

Jun-15  
Indiana Grand Racing & Casino  
2015 Standardbred Purse Account

Race Days	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fee	Total Purses Paid	Transferred to Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/14 Balance														1,095,542.23	534,134.99	(561,407.24)
January-15	50,489.54			489,504.31				539,993.85	(1,514.69)		(537,468.34)	(538,983.03)	1,010.62	1,096,553.05	558,073.90	(538,479.15)
February-15	52,676.70			542,937.75				595,614.45	(1,580.30)		(561,407.27)	(562,987.57)	32,626.86	1,129,179.93	535,145.62	(594,034.11)
March-15	58,359.39			580,835.87				639,195.26	(1,750.78)		(538,479.17)	(540,229.95)	98,965.31	1,228,145.24	590,700.80	(637,444.44)
April-15	56,019.43			541,456.22				597,475.65	(1,680.58)		(594,034.15)	(595,714.73)	1,760.92	1,229,906.16	634,111.13	(595,795.03)
May-15	82,306.45			559,177.14				641,483.59	(2,469.19)		(634,111.13)	(636,580.32)	4,903.27	1,234,809.43	595,795.07	(639,014.36)
June-15	63,627.79			268,312.91				331,940.70	(1,908.83)		(595,795.07)	(597,703.90)	(285,763.20)	969,046.23	639,014.40	(330,031.83)
July-15								-						969,046.23		(969,046.23)
August-15								-				-	-	969,046.23		(969,046.23)
September-15								-				-	-	969,046.23		(969,046.23)
October-15								-				-	-	969,046.23		(969,046.23)
November-15								-				-	-	969,046.23		(969,046.23)
December-15								-				-	-	969,046.23		(969,046.23)
0	\$ 363,479.30	\$ -	\$ -	\$ 2,982,224.20	\$ -	\$ -	\$ -	\$ 3,345,703.50	\$ (10,904.37)	\$ -	\$ (3,461,295.13)	\$ (3,472,199.50)	\$ (126,496.00)			

RECONCILIATION TO CASH BALANCE 06-30-2015

GAAP LIABILITY 06-30-2015	ADJUSTMENTS	BALANCE
Outstanding Items List		
Current Month Simulcast Purses	(63,627.79)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	1,908.83	
Current Month Gaming	(268,312.91)	
Current Month Simulcast Expenses	-	
Total Current Month Items		<u>(330,031.87)</u>
Other Adjustments	-	
Total Other Adjustments		<u>-</u>
Cash Balance 06-30-2015		<u>639,014.36</u>
Cash Balance Per Bank Statement		<u>639,014.40</u>
Difference		0.04

UNAUDITED